

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.137,07,63,450/-** to A.P. Power Finance Corporation Limited, Hyderabad to meet Semi Annual / Annual Interest payable to the investors of the A.P. Power Bond II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001, I/2003 and I/2005 on the due dates - Orders - Issued.

-----  
ENERGY (PR.III) DEPARTMENT

**G.O.Rt. No. 385**

**Dated 12.12.2008.  
Read the following:-**

1. G.O.Ms.No.51, Energy (Pr.III) Department, dt.23.04.2008.
2. G.O.Ms.No.61, Energy (Pr.III) department, dt.27.05.2008.
3. From the Managing Director, APPFC Ltd., Letter No. APPFCL /Power Bonds/ D.No.137, 30.10.2008.
4. G.O.Rt.No.4693, Finance (W&M) Department, dt.05.12.2008.

\*\*\*

**ORDER:**

In the reference 3<sup>rd</sup> read above, the Managing Director, APPFC Limited, has requested the Government to sanction an amount of **Rs.137,07,63,450/-** to A.P. Power Finance Corporation Limited, Hyderabad for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry to meet Semi Annual / Annual Interest payable to the investors of the A.P. Power Bond II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001, I/2003 and I/2005 on the due dates

2. The Government, after careful consideration of the matter, hereby accord sanction for an amount of **Rs.137,07,63,450/-** (Rupees One hundred thirty seven crores seven lakhs sixty three thousand four hundred and fifty only) to APPFCL for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry to meet Semi Annual / Annual Interest payable to the investors of the A.P. Power Bond Series on the due dates as noted below:-

Series	Amount Mobilized (Rs.in Crores)	Interest Amount Rs.	Due date of funds transfer
II/2000	155.65	10,50,63,750	20.12.2008
I/2001	99.47	6,71,42,250	20.12.2008
III/2001	112.35	7,02,18,750	20.12.2008
V/2001	64.92	7,77,75,600	20.12.2008
III/2002	94.28	10,51,22,200	20.01.2009
I/2004	519.00	39,45,96,000	20.02.2009
II/2001	61.35	3,92,64,000	20.03.2009
I/2003	22.81	2,48,62,900	20.03.2009
I/2005	597.20	48,67,18,000	20.03.2009
<b>TOTAL</b>	<b>1727.03</b>	<b>137,07,63,450</b>	

3. The expenditure sanctioned in para 2 above, shall be debited to the head of account " 2049.Interest payments (charged) - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25) Interest payable on Bonds raised by A.P. Power Finance Corporation-450. Interest" **in relaxation of quarterly regulation orders.**

[PTO]

::2::

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of A.P. Power Finance Corporation Limited, Hyderabad, **as per the schedule of payment on the due dates.**

5. This order issues with the concurrence of Finance (W&M) Department vide their (BRO) G.O.Rt.No.4693, dated 05.12.2008 and U.O.No.034964/294/A3/W&M/2008 dated 05.12.2008.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.V.PRASAD  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To  
The Managing Director,  
A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.  
Copy to:  
The Finance (W&M) Department.  
The Accountant General, A.P., Hyderabad.  
[C.No.2636/Pr.III(2)/2008]  
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER